

UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA

MAINE STATE RETIREMENT  
SYSTEM, Individually and On Behalf  
of All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL  
CORPORATION, et al.,

Defendants.

No. 2:10-cv-00302-MRP(MANx)

CLASS ACTION

**SUPPLEMENTAL DECLARATION  
OF JOSE FRAGA REGARDING (A)  
MAILING OF THE NOTICE AND  
PROOF OF CLAIM FORM; AND  
(B) REPORT ON REQUESTS FOR  
EXCLUSION RECEIVED**

WESTERN CONFERENCE OF  
TEAMSTERS PENSION TRUST  
FUND, Individually and On Behalf of  
All Others Similarly Situated,

Plaintiff,

vs.

COUNTRYWIDE FINANCIAL  
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05122-MRP(MANx)

CLASS ACTION

DAVID H. LUTHER, et al.,  
Individually and On Behalf of All  
Others Similarly Situated,

Plaintiffs,

vs.

COUNTRYWIDE FINANCIAL  
CORPORATION, et al.,

Defendants.

No. 2:12-cv-05125-MRP(MANx)

CLASS ACTION

JOSE C. FRAGA, being duly sworn, deposes and says:

1. I am a Senior Director of Operations for The Garden City Group, Inc. ("GCG") located at 1985 Marcus Avenue, Suite 200, Lake Success, New York 11042. Pursuant to the Court's Order Granting Preliminary Approval to Settlement and Directing Dissemination of Notice to the Class dated August 7, 2013 (the "Preliminary Approval Order"), GCG was retained to act as the Claims Administrator in connection with the settlement of the above-captioned actions (the "Settlement"). I submit this declaration as a supplement to my prior declaration dated September 20, 2013, which was filed with the Court on September 23, 2013. I have personal knowledge of the facts stated herein.

2. Pursuant to the notice program described in my prior declaration, through October 17, 2013, GCG has mailed 52,883 copies of the Notice of Pendency and Proposed Settlement of Class Actions, Fairness Hearing and Motion for an Award of Attorneys' Fees and Litigation Expenses (the "Notice") and the Proof of Claim and Release Form (the "Proof of Claim") to potential members of the Class or their nominees.

3. As set forth in my prior declaration, GCG maintains a website ([www.countrywidembssettlement.com](http://www.countrywidembssettlement.com)) dedicated to the Settlement. On September 24, 2013, GCG posted copies of the papers filed in support of the motion for final approval of the Settlement and Plaintiffs' Counsel's fee and expense application to the website.<sup>1</sup>

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<sup>1</sup> GCG previously posted copies of the Notice and Proof of Claim, the Stipulation and Agreement of Settlement, the Preliminary Approval Order as well as other relevant court documents for the *Maine State* and *Luther* actions. In addition, the website also provides a list of the 429 Offerings at issue in the Settlement along with a complete list of the Certificates and corresponding CUSIPs.

1           4. As set forth in my prior declaration, the Notice informed potential  
2 members of the Class that written requests for exclusion from the Class were to be  
3 sent, postmarked no later than October 1, 2013, to: *Countrywide MBS Settlement*,  
4 c/o The Garden City Group, Inc., P.O. Box 9993, Dublin, OH 43017-5993.

5           5. As previously reported, as of September 20, 2013, GCG had received  
6 4 requests for exclusion. As of the date of this declaration, GCG has received an  
7 additional 112 timely requests for exclusion. As a result, GCG has received 116  
8 timely requests for exclusion on behalf of 439 persons and entities, as set forth on  
9 Exhibit A hereto.

10           6. As of the date of this declaration, GCG has received 1 late exclusion,  
11 as set forth on Exhibit B hereto.

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Jose C. Fraga

# EXHIBIT A

1. AGF  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL
2. AIG FEDERAL SAVINGS BANK  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
3. AIG SECURITIES LENDING CORP.  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
4. ALEXANDER AND KRISTIN LENOIR JTWROS  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL
5. ALLAN T POPELKA IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL
6. ALLSTATE INSURANCE COMPANY  
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP  
NEW YORK, NY
7. ALLSTATE LIFE INSURANCE COMPANY  
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP  
NEW YORK, NY
8. ALLSTATE LIFE INSURANCE  
COMPANY OF NEW YORK  
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP  
NEW YORK, NY
9. ALYCE NOVOGRATZ  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL
10. AMERICAN EQUITY INVESTMENT LIFE  
INSURANCE COMPANY OF NEW YORK  
WEST DES MOINES, IA
11. AMERICAN EQUITY INVESTMENT LIFE  
INSURANCE COMPANY  
WEST DES MOINES, IA
12. AMERICAN FIDELITY ASSURANCE COMPANY  
OKLAHOMA CITY, OK
13. AMERICAN GENERAL LIFE INSURANCE COMPANY  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
14. AMERICAN HERITAGE LIFE INSURANCE COMPANY  
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP  
NEW YORK, NY
15. AMERICAN HOME ASSURANCE COMPANY  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
16. AMERICAN INTERNATIONAL GROUP, INC.  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
17. AMERICAN INTERNATIONAL GROUP, INC.  
RETIREMENT PLAN  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
NEW YORK, NY
18. AMICI ASSOCIATES L.P.  
C/O AMICI CAPITAL LLC  
NEW YORK, NY
19. AMICI OFFSHORE, LTD.  
C/O AMICI CAPITAL LLC  
NEW YORK, NY
20. AMICI QUALIFIED ASSOCIATES, L.P.  
C/O AMICI CAPITAL LLC  
NEW YORK, NY

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| 21. ANITA M. HORGAN ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL             | 31. BANK HAPOALIM B.M.<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY  |
| 22. ANTHONY VARBONCOEUR DDS INC DBUA JAN 01,<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 32. BANKWEST<br>PIERRE, SD  |
| 23. ARNOLD BERLIN<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                            | 33. BARBARA C. BARSKY IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                   |
| 24. ARTHUR S. CUMMINS IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    | 34. BARBARA CAMRAS REVOCABLE TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL          |
| 25. ASF<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                                      | 35. BAYERISCHE LANDESBANK, NEW YORK BRANCH<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA |
| 26. ASSURED GUARANTY CORP.<br>NEW YORK, NY   | 36. BAYVIEW MORTGAGE SECURITIES<br>MASTER FUND, L.P.<br>C/O LOWENSTEIN SANDLER LLP<br>NEW YORK, NY              |
| 27. ASSURED GUARANTY MUNICIPAL CORP.<br>NEW YORK, NY   | 37. BAYVIEW OPPORTUNITY MASTER FUND IIA, L.P.<br>C/O LOWENSTEIN SANDLER LLP<br>NEW YORK, NY                     |
| 28. BAJA-MEX INSURANCE & CURRENCY SCVS PSP<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL   | 38. BAYVIEW OPPORTUNITY MASTER FUND IIB, L.P.<br>C/O LOWENSTEIN SANDLER LLP<br>NEW YORK, NY                     |
| 29. BAJA-MEX INSURANCE SERVICES INC DBPP FBO<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 39. BAYVIEW OPPORTUNITY MASTER FUND L.P.<br>C/O LOWENSTEIN SANDLER LLP<br>NEW YORK, NY                          |
| 30. BAJA-MEX INSURANCE SERVICES INC RET TRUS<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 40. BLACKHAWK BANK F/K/A BLACKHAWK STATE<br>BANK<br>BELOIT, WI  |

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| <p>41. BLUE HERON FUNDING II LTD<br/> C/O SCOTT, DOUGLASS &amp; MCCONNICO, L.L.P.<br/> AUSTIN, TX</p>                                | <p>51. BRADLEY MEDICAL CONSULTING INC BENEFIT P<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>             |
| <p>42. BLUE HERON FUNDING IX LTD<br/> C/O SCOTT, DOUGLASS &amp; MCCONNICO L.L.P.<br/> AUSTIN, TX</p>                                 | <p>52. BURKE &amp; HERBERT BANK<br/> ALEXANDRIA, VA</p>   |
| <p>43. BLUE HERON FUNDING V LTD<br/> C/O SCOTT, DOUGLASS &amp; MCCONNICO, L.L.P.<br/> AUSTIN, TX</p>                                 | <p>53. CALIBER GLOBAL INVESTMENT LIMITED<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p>               |
| <p>44. BLUE MOUNTAIN CREDIT ALTERNATIVES<br/> MASTER FUND, L.P.<br/> C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC<br/> NEW YORK, NY</p> | <p>54. CAMBER 3, PLC<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p>                                   |
| <p>45. BLUEMOUNTAIN DISTRESSED MASTER FUND L.P.<br/> C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC<br/> NEW YORK, NY</p>                 | <p>55. CAMBER 4, PLC<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p>                                   |
| <p>46. BLUEMOUNTAIN LONG/SHORT CREDIT MASTER<br/> FUND L.P.<br/> C/O BLUE MOUNTAIN CAPITAL MANAGEMENT, LLC<br/> NEW YORK, NY</p>     | <p>56. CAMBER 5, LTD<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p>                                   |
| <p>47. BORTZ TRUST<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                     | <p>57. CAMBER 7, PLC<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p>                                   |
| <p>48. BOURK FAMILY TRUST UA 1 11 93 TERRANCE O<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>        | <p>58. CAMBRIDGE PLACE INVESTMENT<br/> MANAGEMENT INC.<br/> C/O BERNSTEIN LITOWITZ BERGER<br/> &amp; GROSSMANN LLP<br/> SAN DIEGO, CA</p> |
| <p>49. BRAD MASON<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                      | <p>59. CAPITAL BANK<br/> ST. PAUL, MN</p>   |
| <p>50. BRAD MASON CHILDREN'S TRUST<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                     | <p>60. CAPITAL VENTURES INTERNATIONAL<br/> C/O QUINN EMANUEL URQUHART &amp; SULLIVAN, LLP<br/> NEW YORK, NY</p>                           |

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| 61. CARL DE BOOR IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                       | 71. CHARLES AND MARY ANNE OWEN JTWROS<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 62. CARL HANZELIK<br>JENKINTOWN, PA  | 72. CHARLES HUSS IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  |
| 63. CARRERA CAPITAL FINANCE LIMITED<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                                | 73. CHARLES L. ZANGAS IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL             |
| 64. CARRIE L. BERG TRUST DTD 10/14/05<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL      | 74. CHARLES MASON AND BECKY MASON<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     |
| 65. CATHERINE A. SHIFFLET ROTH IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL         | 75. CHARLES SCHWAB CORPORATION<br>SAN FRANCISCO, CA   |
| 66. CEDAR HILL CAPITAL PARTNERS, LLC<br>NEW YORK, NY   | 76. CHARLES WILLIAMS IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              |
| 67. CEDAR HILL MORTGAGE OPPORTUNITY<br>MASTER FUND, LP<br>C/O CEDAR HILL CAPITAL PARTNERS, LLC<br>NEW YORK, NY | 77. CHARTIS PROPERTY CASUALTY COMPANY<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY       |
| 68. CENTRAL ILLINOIS BANK<br>WAUKESHA, WI  | 78. CHARTIS SPECIALTY INSURANCE CO.<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY         |
| 69. CENTRAL VALLEY COMMUNITY BANK<br>FRESNO, CA  | 79. CHESAPEAKE BANK<br>KILMARNOCK, VA   |
| 70. CGF<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                                    | 80. CHRISTOPHER FISCHER ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL  |

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| 81. CHUCK WADE<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                | 91. COLUMBUS LIFE INSURANCE COMPANY<br>C/O WOLLMUTH MAHER & DEUTSCH LLP<br>NEW YORK, NY                      |
| 82. CIB BANK<br>C/O CENTRAL ILLINOIS BANK<br>WAUKESHA, WI   | 92. COMMERCE AND INDUSTRY INSURANCE COMPANY<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY    |
| 83. CIB MARINE BANCSHARES, INC.<br>F/K/A CITRUS BANK, NA<br>WAUKESHA, WI                          | 93. COMMERCE BANK, KANSAS CITY, MISSOURI<br>C/O THE COMMERCE TRUST COMPANY<br>ST. LOUIS, MO                  |
| 84. CIBM BANK<br>C/O CENTRAL ILLINOIS BANK<br>WAUKESHA, WI  | 94. COMMERCE STREET INVESTMENTS, LLC<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY           |
| 85. CITIZENS BANK & TRUST COMPANY<br>VAN BUREN, AR  | 95. CONSTITUTION CORPORATE FEDERAL<br>CREDIT UNION<br>C/O KOREIN TILLERY<br>ST. LOUIS, MO                    |
| 86. CITY NATIONAL BANK & TRUST COMPANY<br>LAWTON, OK  | 96. CPIM STRUCTURED CREDIT FUND 1000 LP<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA |
| 87. CLAUDIA PETERSON IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL      | 97. CPIM STRUCTURED CREDIT FUND 1500 LP<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA |
| 88. CLIFFORD W. COLWELL IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL   | 98. CPIM STRUCTURED CREDIT FUND 20 LP<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA   |
| 89. CNL/INSURANCE AMERICA, INC.<br>C/O LARSON KING, LLP<br>ST. PAUL, MN                           | 99. CPIM STRUCTURED CREDIT FUND 500 LP<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA  |
| 90. COLLEEN K. HOBLIT SEP IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 100. CROCE FAMILY TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  |

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| 101. CUMIS INSURANCE SOCIETY<br>C/O CUNA MUTUAL GROUP<br>MADISON, WI                                    | 111. DAVID C CAMPBELL IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                     |
| 102. CUMMINS FAMILY TRUST UA DE<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     | 112. DAVID E. HIRR IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                        |
| 103. CUNA MUTUAL INSURANCE SOCIETY<br>C/O CUNA MUTUAL GROUP<br>MADISON, WI                              | 113. DAVID K. EDWARDS III ROLLOVER I<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL          |
| 104. CUNA MUTUAL INVESTMENT CORPORATION<br>C/O CUNA MUTUAL GROUP<br>MADISON, WI                         | 114. DAVID M. RUTTER TR FBO RUTTER FAMILY TRU<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 105. CUNA MUTUAL LIFE INSURANCE COMPANY<br>C/O CUNA MUTUAL GROUP<br>MADISON, WI                         | 115. DAVID O. WOLF<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                            |
| 106. D COMPANY INC PSP<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              | 116. DAVID S. TEACHOUT IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    |
| 107. DALE G. STORTZ<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                 | 117. DAVID W. STEPHENS IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    |
| 108. DALE R. BONGA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  | 118. DEB PARMET<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                               |
| 109. DARRELL DIXON IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              | 119. DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                             |
| 110. DAVID & YVONNE GOFF MD A MED C<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 120. DEXIA CREDIT LOCAL, NEW YORK BRANCH<br>C/O BERNSTEIN LITOWITZ BERGER &<br>GROSSMANN LLP<br>NEW YORK, NY      |

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| 121. DEXIA CREDIT LOCAL, SA<br>C/O BERNSTEIN LITOWITZ BERGER &<br>GROSSMANN LLP<br>NEW YORK, NY             | 131. EDWARDS FAMILY TRUST UA JUNE 12 1990<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     |
| 122. DEXIA HOLDINGS, INC.<br>C/O BERNSTEIN LITOWITZ BERGER &<br>GROSSMANN LLP<br>NEW YORK, NY               | 132. ELAINE M. SANTI IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      |
| 123. DEXIA SA/NV<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAND DIEGO, CA                      | 133. ELECOM SUPPLY COMPANY INC DBPP UA FEB 1,<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 124. DIANA L. AUGUSTINE IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL             | 134. EMILY DEAR TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                         |
| 125. DIANE R. GOON ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL         | 135. EMPRISE BANK<br>WICHITA, KS  |
| 126. DICK SPERRY IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    | 136. ERNAU FAMILY REV TST UA OC<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL               |
| 127. DON M AND MARY ANN LYLE FOUNDATION<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 137. ERNEST A MARTINEZ IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    |
| 128. DONALD D PENSION PLAN<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              | 138. EUGENE A. FROST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                          |
| 129. EDWARD D. COHEN IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                | 139. EUGENE J. FRASER LIVING TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL            |
| 130. EDWARD KOMITO<br>ALLENTOWN, PA   | 140. FAITH STAGG IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                          |

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| 141. FARMERS AND MECHANICS FEDERAL<br>BLOOMFIELD, IN   | 151. FEDERAL HOME LOAN BANK OF INDIANAPOLIS<br>C/O KELLER ROHRBACK L.L.P.<br>SEATTLE, WA                  |
| 142. FDIC AS RECEIVER FOR COLONIAL BANK<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY             | 152. FEDERAL HOME LOAN BANK OF PITTSBURGH<br>PITTSBURGH, PA   |
| 143. FDIC AS RECEIVER FOR FRANKLIN BANK, SSB<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY        | 153. FEDERAL HOME LOAN BANK OF SAN FRANCISCO<br>SAN FRANCISCO, CA   |
| 144. FDIC AS RECEIVER FOR GUARANTY BANK<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY             | 154. FEDERAL HOME LOAN BANK OF SEATTLE<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY                       |
| 145. FDIC AS RECEIVER FOR SECURITY SAVINGS<br>BANK<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY  | 155. FEDERAL HOME LOAN MORTGAGE CORPORATION<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY |
| 146. FDIC AS RECEIVER FOR STRATEGIC CAPITAL<br>BANK<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY | 156. FEDERAL HOUSING FINANCE AGENCY<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY         |
| 147. FDIC AS RECEIVER FOR UNITED WESTERN BANK<br>C/O GRAIS & ELLSWORTH LLP<br>NEW YORK, NY       | 157. FEDERAL NATIONAL MORTGAGE ASSOCIATION<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY  |
| 148. FEDERAL HOME LOAN BANK OF ATLANTA<br>C/O BONDURANT, MIXSON & ELMORE, LLP<br>ATLANTA, GA     | 158. FEDERATED FUND FOR U.S. GOVERNMENT SECURITIES<br>C/O FEDERATED INVESTORS, INC.<br>PITTSBURGH, PA     |
| 149. FEDERAL HOME LOAN BANK OF BOSTON<br>C/O KELLER ROHRBACK L.L.P.<br>SEATTLE, WA               | 159. FEDERATED GOV'T INCOME SECURITIES, INC.<br>C/O FEDERATED INVESTORS, INC.<br>PITTSBURGH, PA           |
| 150. FEDERAL HOME LOAN BANK OF CHICAGO<br>C/O KELLER ROHRBACK L.L.P.<br>SEATTLE, WA              | 160. FEDERATED INVESTORS, INC.<br>C/O FEDERATED INVESTORS, INC.<br>PITTSBURGH, PA                         |

161. FEDERATED MORTGAGE CORE PORTFOLIO  
C/O FEDERATED INVESTORS, INC.  
PITTSBURGH, PA

171. FIRST SECURITY BANK-WEST  
BEULAH, ND

162. FEDERATED ULTRASHORT BOND FUND  
C/O FEDERATED INVESTORS, INC.  
PITTSBURGH, PA

172. FIRST STATE BANK OF PURDY  
MONETT, MO

163. FIRST BANK  
C/O PEOPLES INDEPENDENT BANCSHARES  
BOAZ, AL

173. FLAIM REVOCABLE TRUST UA JUN 02, 1998 FR  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

164. FIRST FARMERS STATE BANK  
MINIER, IL

174. FNBC  
ASH FLAT, AR

165. FIRST FINANCIAL OF MARYLAND FEDERAL  
CREDIT UNION  
LUTHERVILLE, MD

175. FORT SILL NATIONAL BANK  
C/O JRMB II, INC.  
LAWTON, OK

166. FIRST INTERNET BANK OF INDIANA  
INDIANAPOLIS, IN

176. FORT WASHINGTON ACTIVE FIXED INCOME, LLC  
C/O WOLLMUTH MAHER & DEUTSCH LLP  
NEW YORK, NY

167. FIRST NATIONAL BANKING COMPANY  
ASH FLAT, AR

177. FRANCES JASPER ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

168. FIRST SECURITY BANK - HENDRICKS  
HENDRICKS, MN

178. FREDERICK T. GOLDEN III 2008 TRUST  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

169. FIRST SECURITY BANK CANBY  
CANBY, MN

179. FRISHBERG FAMILY TST UA 04 10  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

170. FIRST SECURITY BANK SLEEPY EYE  
SLEEPY EYE, MN

180. FSA ASSET MANAGEMENT LLC  
C/O BERNSTEIN LITOWITZ BERGER  
& GROSSMANN LLP  
NEW YORK, NY

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| 181. FSF<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                                     | 191. GEORGE R. BRADLEY IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                   |
| 182. FUJIMOTO FAMILY TRUST UA 10 31 85 KEIKO<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 192. GEORGES QUAY FUNDING I LTD<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA             |
| 183. FULTON FAMILY 2001 CRT<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  | 193. GERALD SCHAFFNER<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                        |
| 184. FUSON FAMILY TRUST UA OCT 13, 1997<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL      | 194. GIDEON MANAGEMENT, LLC<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  |
| 185. GALE L. TOBIN ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              | 195. GLENN PATRICK TIERNEY ROLLOVER<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL          |
| 186. GARY O'HARA IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                         | 196. GLORIA BENSON<br>HENRIETTA, NY  |
| 187. GARY W. GARLAND IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                     | 197. HAROLD W. FUSON JR IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  |
| 188. GENERAL AMERICAN LIFE INSURANCE COMPANY<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>NEW YORK, NY | 198. HARRIMAN FAMILY TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                   |
| 189. GEORGE LASNIER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      | 199. HARRY JR. AND UNNA ALBERS FAMILY UA OCT<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 190. GEORGE M. PEONIDES IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  | 200. HBK CAPITAL MANAGEMENT<br>C/O TALCOTT FRANKLIN P.C.<br>DALLAS, TX   |

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| 201. HELEN L. BEE ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     | 211. ILENE MYRA KAUFMAN IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL       |
| 202. HERCULES CREDIT UNION<br>SALT LAKE CITY, UT   | 212. INTEGRITY LIFE INSURANCE COMPANY<br>C/O WOLLMUTH MAHER & DEUTSCH LLP<br>NEW YORK, NY             |
| 203. HERGET BANK, NATIONAL ASSOCIATION<br>PEKIN, IL  | 213. IRWIN L. JASPER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL          |
| 204. HOSHANG P. KHAMBATTA IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL      | 214. IVALO FUND, L.P.<br>C/O LOWENSTEIN SANDLER LLP<br>NEW YORK, NY                                   |
| 205. HSH NORDBANK AG<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                                       | 215. JACK STEWART ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL    |
| 206. HSH NORDBANK SECURITIES S.A.<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                          | 216. JAMES B. FEDELE ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 207. HUDSON STREET INVESTMENTS, LLC<br>HOBOKEN, NJ   | 217. JAMES C. GRAY IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL            |
| 208. IAN AIRES DDS ERT UA DEC 20,2<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 218. JAMES P. MCGINTY IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL         |
| 209. IKB DEUTSCHE INDUSTRIEBANK AG<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                         | 219. JANE P. BEER ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL    |
| 210. IKB INTERNATIONAL S.A.<br>C/O LABATON SUCHAROW LLP<br>NEW YORK, NY                                | 220. JANIE DECELLES IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL           |

221. JAYE VENUTI DDS & MICHAEL YOKO  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

222. JEAN A. OBENCHAIN IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

223. JEAN M. BIESIADA ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

224. JEREMY A. SIEGLER  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

225. JIM AND KATHIE ZORTMAN FAM UA DEC 09, 20  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

226. JOHN A. WALKER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

227. JOHN C. ROOTS  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

228. JOHN E STRATTON ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

229. JOHN F. MARKUS IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

230. JOHN G. WATSON FOUNDATION INC.  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

231. JOHN P SEPE ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

232. JOHN PERLMAN SEPARATE PROPERTY TRUST  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

233. JONATHAN C. EATON ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

234. JONE D. CONE IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

235. JOSEPH P. BUNIVA IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

236. JOSEPH Y. CHANG IRA ROLLOVER  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

237. JUDY B. NUSSBAUM TRUST UA MAY 29, 2008  
PHILIP M. NUSSBAUM, TRUSTEE  
WHEATON, IL

238. KAREN A. GARSSON ROLLOVER IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

239. KAREN GRUENBERG  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

240. KATHIE L. ZORTMAN IRA  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

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| 241. KEITH A. WALKER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      | 251. LAWRENCE THOMAS TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    |
| 242. KEN KRAMARZ BENE IRA OF LEONA KRAMARZ IR<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 252. LEONARD J. SALMON ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL           |
| 243. KENT LEWIS JONES IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                     | 253. LEPETICH FAMILY TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                    |
| 244. KEVIN CARNAHAN ROTH IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                  | 254. LEXINGTON INSURANCE COMPANY<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY                    |
| 245. KINGSBRIDGE PWM PARTNERS FUND LP<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL         | 255. LORNE R POLGER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                       |
| 246. KLEROS PREFERRED FUNDING V PLC<br>C/O SCOTT, DOUGLASS & MCCONNICO L.L.P.<br>AUSTIN, TX                       | 256. LYLE FAMILY TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                        |
| 247. KNIGHTS OF COLUMBUS<br>NEW HAVEN, CT   | 257. M. GABRIELA PARENTE FAMILY TST UA JUNE 1<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 248. LANDESBANK BADEN-WURTTENBERG<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA            | 258. MANICHAEAN CAPITAL, LLC<br>C/O CEDAR HILL CAPITAL PARTNERS, LLC<br>NEW YORK, NY                              |
| 249. LARRY C. KRAUSE IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      | 259. MARILYN R. SCHEININGER ROLLOVER<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL          |
| 250. LARRY GOLDSTEIN AND NANCY V. WIEDLIN JT<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL  | 260. MARINE BANK FSB<br>C/O CENTRAL ILLINOIS BANK<br>WAUKESHA, WI   |

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| <p>261. MARINE BANK<br/>C/O CENTRAL ILLINOIS BANK<br/>WAUKESHA, WI</p>   | <p>271. MCDOWELL FAMILY TRUST<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                                 |
| <p>262. MARK BANN &amp; PATRICIA BANN FAM<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>               | <p>272. MEMBERS LIFE INSURANCE COMPANY<br/>C/O CUNA MUTUAL GROUP<br/>MADISON, WI</p>   |
| <p>263. MARK BANN IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                                   | <p>273. MEMBERS UNITED CORPORATE FEDERAL CREDIT<br/>C/O KOREIN TILLERY<br/>ST. LOUIS, MO</p>   |
| <p>264. MARK C. WIGGINS ROLLOVER IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                    | <p>274. MERNA SIEGLER IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                                     |
| <p>265. MARK DELFINO IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                                | <p>275. METLIFE INSURANCE COMPANY OF CONNECTICUT<br/>C/O BERNSTEIN LITOWITZ BERGER<br/>&amp; GROSSMANN LLP<br/>SAN DIEGO, CA</p>         |
| <p>266. MARY A. THOMPSON IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                            | <p>276. METLIFE REINSURANCE COMPANY<br/>OF SOUTH CAROLINA<br/>C/O BERNSTEIN LITOWITZ BERGER<br/>&amp; GROSSMANN LLP<br/>NEW YORK, NY</p> |
| <p>267. MASSACHUSETTS MUTUAL LIFE INSURANCE<br/>COMPANY<br/>C/O QUINN EMANUEL URQUHART &amp; SULLIVAN, LLP<br/>LOS ANGELES, CA</p> | <p>277. METROPOLITAN LIFE INSURANCE COMPANY<br/>C/O BERNSTEIN LITOWITZ BERGER &amp;<br/>GROSSMANN LLP<br/>NEW YORK, NY</p>               |
| <p>268. MAUREEN SPAIN<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                                   | <p>278. MGF<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>   |
| <p>269. MAX H. GRESORO JR. IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                          | <p>279. MICHAEL S STEVENSON IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                               |
| <p>270. MCDOWELL FAMILY TRUST 2<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                         | <p>280. MICHAEL E ALDREDGE ROTH IRA<br/>C/O PERFORMANCE TRUST INVESTMENT<br/>ADVISORS, LLC<br/>CHICAGO, IL</p>                           |

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| 281. MICHAEL ORFIELD IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL        | 291. NATIONAL UNION FIRE INSURANCE COMPANY<br>OF PITTSBURGH, PA.<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY |
| 282. MIDLAND ANIMAL CLINIC INC.<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 292. NCMIC INSURANCE COMPANY<br>CLIVE, IA  |
| 283. MINNESOTA LIFE INSURANCE COMPANY<br>C/O LARSON KING, LLP<br>ST. PAUL, MN                       | 293. NELSON ENTERPRISES, LLC<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                               |
| 284. MISTY MORGAN REV TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     | 294. NEVAHAWK INVESTMENT, INC.<br>C/O BLACKHAWK BANK<br>BELOIT, WI   |
| 285. MITCHELL L. SIEGLER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL    | 295. NEW HAMPSHIRE INSURANCE COMPANY<br>C/O AIG INVESTMENTS AND FINANCIAL SERVICES<br>NEW YORK, NY                             |
| 286. MORGAN FEDERAL BANK<br>FORT MORGAN, CO   | 296. NEXBANK SSB<br>C/O REID COLLINS & TSAI LLP<br>AUSTIN, TX  |
| 287. MORTON R. GOODMAN IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL      | 297. OLHAUSEN FAMILY TRUST UA 08 14 9<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      |
| 288. MUTUAL SAVINGS ASSOCIATION, FSA<br>LEAVENWORTH, KS   | 298. P19M5 INVESTORS CUSTODY ACCOUNT<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                       |
| 289. NATIONAL CREDIT UNION ADMINISTRATION<br>C/O KOREIN TILLERY<br>ST. LOUIS, MO                    | 299. PATHFINDER PARTNERS LLC PSP UA JAN 01, 2<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL              |
| 290. NATIONAL INTEGRITY LIFE<br>INSURANCE COMPANY<br>C/O WOLLMUTH MAHER & DEUTSCH<br>NEW YORK, NY   | 300. PATRICIA A. JUENEMANN IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                             |

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| <p>301. PATRICIA J. KEARNEY ROLLOVER IRA<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                   | <p>311. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL<br/> CUSTOMER ACCOUNT "D"<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p> |
| <p>302. PATRICK FULTON ROLLOVER IRA<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>  | <p>312. PERFORMANCE TRUST OPPORTUNITY FUND II<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                              |
| <p>303. PAULA SANVIDGE IRA<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>   | <p>313. PERFORMANCE TRUST TOTAL RETURN BOND FUND<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                           |
| <p>304. PEOPLES INDEPENDENT BANCSHARES<br/> BOAZ, AL</p>   | <p>314. PHILIP M. NUSSBAUM TRUST UA 05/29/2008<br/> PHILIP M. NUSSBAUM TR<br/> WHEATON, IL</p>   |
| <p>305. PEOPLES INDEPENDENT BANK<br/> C/O PEOPLES INDEPENDENT BANCSHARES<br/> BOAZ, AL</p>   | <p>315. PHILLIDINE ENTERPRISES INC ERT<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                     |
| <p>306. PERFORMANCE TRUST CAPITAL PARTNERS, LLC<br/> CHICAGO, IL</p>   | <p>316. PINION FAMILY TRUST UA NOV 11,<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                     |
| <p>307. PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>   | <p>317. POWRIE REVOCABLE LIVING TRUST<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p>                                      |
| <p>308. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL<br/> CUSTOMER ACCOUNT "A"<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p> | <p>318. PROGROWTH BANK<br/> GAYLORD, MN</p>  |
| <p>309. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL<br/> CUSTOMER ACCOUNT "B"<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p> | <p>319. PRU ALPHA FIXED INCOME OPPORTUNITY MASTER FUND I, L.P.<br/> C/O QUINN EMANUEL URQUHART &amp; SULLIVAN, LLP<br/> NEW YORK, NY</p>                 |
| <p>310. PERFORMANCE TRUST OPPORTUNITY FUND 3, LL<br/> CUSTOMER ACCOUNT "C"<br/> C/O PERFORMANCE TRUST INVESTMENT<br/> ADVISORS, LLC<br/> CHICAGO, IL</p> | <p>320. PRUCO LIFE INSURANCE COMPANY<br/> C/O QUINN EMANUEL URQUHART &amp; SULLIVAN, LLP<br/> NEW YORK, NY</p>   |

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| 321. PRUCO LIFE INSURANCE COMPANY<br>OF NEW JERSEY<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY        | 331. PTZ, LLC<br>CHICAGO, IL   |
| 322. PRUDENTIAL ANNUITIES LIFE<br>ASSURANCE CORPORATION<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY   | 332. REHAN FAMILY 1990 TRUST<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL       |
| 323. PRUDENTIAL INVESTMENT MANAGEMENT, INC.<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY               | 333. REPO ACCOUNT AT B OF A ML<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     |
| 324. PRUDENTIAL INVESTMENT PORTFOLIOS 2<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY                   | 334. REPO ACCOUNT AT NOMURA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL        |
| 325. PRUDENTIAL INVESTMENT PORTFOLIOS, INC.<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY               | 335. REPO ACCOUNT AT RBC<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL           |
| 326. PRUDENTIAL RETIREMENT INSURANCE &<br>ANNUITY COMPANY<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY | 336. REPO ACCOUNT AT RBS<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL           |
| 327. PRUDENTIAL TOTAL RETURN BOND FUND, INC.<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY              | 337. RICHARD EARNER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL            |
| 328. PRUDENTIAL TRUST COMPANY<br>C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP<br>NEW YORK, NY                             | 338. RICHARD S. BRENT ROLLOVER IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL |
| 329. PT FINANCIAL, LLC<br>CHICAGO, IL   | 339. RICHARD S. MOWRY DMD QP PSP<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL   |
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393. THE INSURANCE COMPANY OF THE STATE OF  
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394. THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  
C/O QUINN EMANUEL URQUHART & SULLIVAN, LLP  
NEW YORK, NY
395. THE PRUDENTIAL LIFE INSURANCE  
COMPANY, LTD  
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396. THE PRUDENTIAL SERIES FUND  
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397. THE UNITED STATES LIFE INSURANCE COMPANY  
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398. THE VARIABLE ANNUITY LIFE INSURANCE COMP  
C/O AIG INVESTMENTS AND FINANCIAL SERVICES  
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399. THE WESTERN AND SOUTHERN LIFE INSURANCE  
COMPANY  
C/O WOLLMUTH MAHER & DEUTSCH LLP  
NEW YORK, NY
400. THE ZARLING/LYONS TRUST  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

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| 401. THELMA E. REICH IRA<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL                      | 411. THRIVENT FINANCIAL FOR LUTHERANS FOUNDATION<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA |
| 402. THIRD POINT LLC<br>NEW YORK, NY  | 412. THRIVENT FINANCIAL FOR LUTHERANS<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA            |
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| 404. THOMAS M. HERRMANN AND SARAJEAN HERRMANN<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL | 414. THRIVENT LIFE INSURANCE COMPANY<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA             |
| 405. THOMASTON SAVINGS BANK<br>THOMASTON, CT  | 415. THRIVENT LIMITED MATURITY BOND FUND<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA         |
| 406. THRIVENT BALANCED FUND<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA                  | 416. THRIVENT LIMITED MATURITY BOND PORTFOLIO<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA    |
| 407. THRIVENT BALANCED PORTFOLIO<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA             | 417. THRIVENT MUTUAL FUNDS<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA                       |
| 408. THRIVENT BOND INDEX PORTFOLIO<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA           | 418. THRIVENT SERIES FUND, INC.<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA                  |
| 409. THRIVENT CORE BOND FUND<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA                 | 419. THRIVENT VARIABLE ANNUITY PORTFOLIO FUNDS<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA   |
| 410. THRIVENT DEFINED BENEFITS PLAN TRUST<br>C/O BERNSTEIN LITOWITZ BERGER<br>& GROSSMANN LLP<br>SAN DIEGO, CA    | 420. TIMOTHY C AND ROSEANN L JANKOWSKI UA DEC<br>C/O PERFORMANCE TRUST INVESTMENT<br>ADVISORS, LLC<br>CHICAGO, IL     |

421. TIMOTHY P. DEVLIN IRA  
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422. TRIAXX PRIME CDO 2006-1  
C/O KELLER ROHRBACK L.L.P.  
SEATTLE, WA

423. TRIAXX PRIME CDO 2006-2  
C/O KELLER ROHRBACK L.L.P.  
SEATTLE, WA

424. TRIAXX PRIME CDO 2007-1  
C/O KELLER ROHRBACK L.L.P.  
SEATTLE, WA

425. TTCU THE CREDIT UNION  
TULSA, OK

426. U.S. CENTRAL FEDERAL CREDIT UNION  
C/O KOREIN TILLERY  
ST. LOUIS, MO

427. VALLEY BANK AND TRUST  
MAPLETON, IA

428. VAN DAM FAMILY TRUST UA MAY 09 78 WALTER  
C/O PERFORMANCE TRUST INVESTMENT  
ADVISORS, LLC  
CHICAGO, IL

429. VICKIE C. ARNOLD ROLLOVER IRA  
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ADVISORS, LLC  
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430. VICKIE PASTERAK  
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433. WADENA STATE BANK  
WADENA, MN

434. WAN PING CHANG  
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435. WESTERN CORPORATE FEDERAL CREDIT UNION  
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439. YVETTE JOCKIN REV TRUST UA 11/30/07  
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# EXHIBIT B

1. DENALI STATE BANK  
FAIRBANKS, AK

CERTIFICATE OF SERVICE

I hereby certify that on October 21, 2013, I authorized the electronic filing of the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the e-mail addresses denoted on the attached Electronic Mail Notice List, and I hereby certify that I caused to be mailed the foregoing document or paper via the United States Postal Service to the non-CM/ECF participants indicated on the attached Manual Notice List.

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on October 21, 2013.

s/ SPENCER A. BURKHOLZ  
SPENCER A. BURKHOLZ

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